

**RHIF Major Medical
Net Asset Value
As of the Month Ending
December 31, 2022**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,184,436.58
Total Cash and Cash Equivalents	<u>19,184,436.58</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>-</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	83,499.56
Payable To/From	-
Total Receivables and Payables	<u>83,499.56</u>
Total Assets	<u><u>\$ 19,267,936.14</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 83,499.56	\$ 287,564.69
	<u>83,499.56</u>	<u>287,564.69</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 83,499.56	\$ 287,564.69
Payable To/From	-	-
Total Invested Assets, Beginning of Period	19,395,270.35	19,418,151.35
Net Contribution (Withdrawal)	(210,833.77)	(437,779.90)
Total Assets	<u>\$ 19,267,936.14</u>	<u>\$ 19,267,936.14</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
December 31, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 10,681,199.92
Total Cash and Cash Equivalents	<u>10,681,199.92</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	245,188,847.02
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>245,188,847.02</u>

Broad Domestic Equity

SSgA Russell 3000	239,226,144.42
Total Broad Domestic Equity	<u>239,226,144.42</u>

Global Equity Ex-U.S.

SOA International Equity Pool	162,586,073.49
Total Global Equity Ex-U.S.	<u>162,586,073.49</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	33,254,791.83
Total Real Assets	<u>33,254,791.83</u>

Receivables and Payables

Income Receivable/Payable	41,218.29
Payable To/From	-
Total Receivables and Payables	<u>41,218.29</u>

Total Assets

\$ 690,978,274.97

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 41,218.29	\$ 115,510.90
	<u>41,218.29</u>	<u>115,510.90</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(1,364,103.53)	(5,061,298.58)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(1,364,103.53)</u>	<u>(5,061,298.58)</u>
Broad Domestic Equity		
SSgA Russell 3000	(14,890,342.83)	4,927,928.46
	<u>(14,890,342.83)</u>	<u>4,927,928.46</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,212,927.65)	5,124,043.29
	<u>(1,212,927.65)</u>	<u>5,124,043.29</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(1,728,418.61)	(2,398,734.01)
	<u>(1,728,418.61)</u>	<u>(2,398,734.01)</u>
Total Investment Income (Loss)	\$ (19,154,574.33)	\$ 2,707,450.06
Payable To/From	-	-
Total Invested Assets, Beginning of Period	708,554,302.99	677,764,737.86
Net Contribution (Withdrawal)	1,578,546.31	10,506,087.05
Total Assets	<u>\$ 690,978,274.97</u>	<u>\$ 690,978,274.97</u>